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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Bartlett**

**RECORD # 1595**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$10,764.75
	4/20/2005	\$9,114.00
Total for Beer Tax		<b>\$19,878.75</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,652.46
	8/20/2004	\$7,605.80
	9/20/2004	\$7,605.80
	10/20/2004	\$7,605.80
	11/20/2004	\$7,605.80
	12/20/2004	\$7,605.55
	1/20/2005	\$7,605.55
	2/20/2005	\$7,605.55
	3/20/2005	\$7,605.55
	4/20/2005	\$7,605.60
	5/20/2005	\$7,605.55
	6/20/2005	\$7,605.55
Total for City Streets and Transportation System		<b>\$91,314.56</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$41,125.48
Total for Excise Tax		<b>\$41,125.48</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$10,654.53
7/20/2004	\$65,812.37
7/20/2004	\$19,774.86
8/20/2004	\$10,395.17
8/20/2004	\$68,064.24
8/20/2004	\$19,293.49
9/20/2004	\$20,001.44
9/20/2004	\$10,776.61
9/20/2004	\$67,648.91
10/20/2004	\$20,149.08
10/20/2004	\$69,259.86
10/20/2004	\$10,856.16
11/20/2004	\$19,150.38
11/20/2004	\$64,799.03
11/20/2004	\$10,318.07
12/20/2004	\$10,998.12
12/20/2004	\$69,755.52
12/20/2004	\$20,412.56
1/20/2005	\$10,151.43
1/20/2005	\$64,579.83
1/20/2005	\$18,841.10
2/20/2005	\$10,473.17
2/20/2005	\$65,158.57
2/20/2005	\$19,438.24
3/20/2005	\$19,532.07

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3/20/2005	\$66,595.98
3/20/2005	\$10,523.72
4/20/2005	\$15,081.73
4/20/2005	\$8,125.91
4/20/2005	\$50,883.85
5/20/2005	\$70,153.42
5/20/2005	\$10,651.93
5/20/2005	\$19,770.04
6/20/2005	\$66,347.60
6/20/2005	\$10,789.82
6/20/2005	\$20,025.95

Total for Gasoline and Motor Fuel Tax

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**\$1,145,244.76**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$66,369.98
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Total for Income Tax

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**\$66,369.98**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,845.42
	8/20/2004	\$3,421.14
	9/20/2004	\$1,357.11
	10/20/2004	\$3,571.45
	11/20/2004	\$3,994.14
	12/20/2004	\$3,637.73
	1/20/2005	\$5,678.15
	2/20/2005	\$4,264.23
	3/20/2005	\$3,950.99
	4/20/2005	\$3,923.69
	5/20/2005	\$4,289.08
	6/20/2005	\$3,567.20
Total for Mixed Drink		<b>\$44,500.33</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1595**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$200,528.56
	8/20/2004	\$205,020.24
	9/20/2004	\$201,269.16
	10/20/2004	\$198,526.28
	11/20/2004	\$201,427.27
	12/20/2004	\$198,250.78
	1/20/2005	\$194,257.67
	2/20/2005	\$251,189.87
	3/20/2005	\$182,032.86
	4/20/2005	\$190,885.23
	5/20/2005	\$210,249.44
	6/20/2005	\$207,409.57
Total for Sales Tax		<b>\$2,441,046.93</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$474.94
8/4/2004	\$465.64
9/7/2004	\$600.16
10/6/2004	\$389.40
11/3/2004	\$677.33
12/3/2004	\$659.71
1/6/2005	\$580.67
2/3/2005	\$565.37
3/7/2005	\$402.38
4/7/2005	\$439.30
5/5/2005	\$789.78
6/7/2005	\$605.04
Total for Telecommunications Sales Tax	<b>\$6,649.72</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$71,780.77
1/20/2005	\$71,780.77
4/20/2005	\$71,780.77
6/20/2005	\$71,780.78
Total for TVA - In Lieu of Tax	<b>\$287,123.09</b>